

City of San Diego  
M E M O R A N D U M

**DATE:** May 24, 2007

**TO:** Council Members

**FROM:** Mary Lewis, Financial Management Director



**SUBJECT: Budget Review Referral Responses**

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This memorandum is in response to questions asked at the Budget Review Committee meetings held on May 3-15, 2007. The responses are grouped by date and department or program.

**May 3, 2007**

**Metropolitan Wastewater Department**

**Council District 6**

**Question:**

Please provide information regarding the current State and federal mandates for MWWD.

The context of this question is related to mandates regarding staffing levels at MWWD facilities. The State Water Resources Control Board is designated as the state water pollution control agency for all purposes stated in the Federal Water Pollution Control Act. This control was designated to the states by the Federal Government. It was enacted in California via the Porter Cologne Water Quality Control Act (Cal. Water Code, Division 7). The mission of the State Water Resources Control Board (State Water Board) is to preserve and enhance the quality of California's water resources and ensure their proper allocation and efficient use for the benefit of present and future generations. One aspect to accomplishing this mission is to ensure that operators of wastewater treatment facilities in the State meet the minimum level of competence thereby protecting the public health and the environment. The Legislature has given the State Water Board this responsibility.

The State Water Board adopted regulations to define the experience and training requirements necessary to meet the minimum levels of competence. To administer this responsibility, the State Water Board established the Office of Operator Certification in the Division of Financial Assistance. There are five levels of operator certification (Grades I – V). To receive a certificate, a person must meet the minimum experience and education requirements and pass a written test.

The Porter Cologne Water Quality Act also provides for classification of treatment plants for the purposes of determining the levels of competence necessary to operate them. For the City of San Diego, the following classifications have been determined for the treatment facilities:

Treatment Facility	Classification	Chief Operator Requirement
Point Loma Wastewater Treatment Plant	Class 4	Chief plant operator must have at least a Grade IV certification
North City Water Reclamation Plant	Class 5	Chief plant operator must have a Grade V certification
South Bay Water Reclamation Plant	Class 5	Chief plant operator must have a Grade V certification
Metropolitan Biosolids Center	Class 5	Chief plant operator must have a Grade V certification
Central Operations Management Center (COMC)	Class 5	Chief plant operator must have a Grade V certification

There are no staffing requirements set by the State Board or the Federal Government. All treatment facilities must be operated in a manner that meets the waste discharge requirements for that facility.

Qualifying experience may be acquired in two ways:

- A person may work either part-time or full-time performing operator duties while holding an Operator-in Training certificate or a wastewater certificate at a lower grade level. Part-time experience will be prorated, e.g. two years of half-time work equals one year of qualifying experience.
- A person may use wastewater experience gained outside California, provided he/she was a certified wastewater operator and performing duties that would require certification in California.

**Question:**

Will the Fiscal Year 2008 Proposed Budget allow MWWD to be in compliance with the mandates?

This question followed the initial question regarding staffing mandates. MWWD meets all regulatory requirements for staffing of its facilities with the staffing levels proposed in the Fiscal Year 2008 budget. MWWD did a thorough review of the staffing requirements at each of their facilities in order to meet those waste discharge requirements. This included a review of the work required on each shift at each facility, the efficient use of the automated systems in place, and the schedules required at each facility to effectively and efficiently operate those facilities. The MEO that was proposed through the BPR process is a reflection of that review and is also reflected in the proposed Fiscal Year 2008 budget.

**May 9, 2007**

**Office of Homeland Security**

**Council District 6**

**Question:**

Please provide a copy of the Homeland Security grant agreement that funded the security turn-styles located in the City Administration Building (CAB) lobby.

The Fiscal Year 2003 and Fiscal Year 2004 Urban Area Security Initiative (UASI) grants funded the turnstiles installed at the City Administration Building. The procurement and installation was a result of recommendations presented and approved by the Facility Assets Control Task Force (Attachment A).

**Question:**

Please provide a list of the requirements of the Homeland Security grant that funded the security turn-styles located in the City Administration Building (CAB) lobby.

The equipment was purchased based upon the recommendations prepared by the Facility Assets Control Task Force. The project team, led by the General Services Department-Facilities Maintenance, issued the Request for Proposal and identified the system specifications. The purchase was initiated upon the request of then Assistant City Manager, Lamont Ewell and funded by grants received through the auspices of the Office of Homeland Security. The equipment purchased was approved under the UASI grant program and required the attached Grant Assurances (Attachment A).

**San Diego Fire-Rescue**

**Council District 3**

**Question:**

Please provide information regarding how many personnel are required to staff a fire station.

Most fire stations are either a single house (engine company only) or a double house (engine company and truck company). All fire stations have at least one engine company, and there are twelve stations with both an engine and a truck. Each of these apparatus has four crew members which include: a Fire Captain, Fire Engineer and two Fire Fighters. Since staffing is based on a three shift system, a total of 12 permanent positions are required for each crew. However, due to the need for constant staffing, a "staffing factor" is included for budgetary purposes to cover for personnel absences due to vacation and sick leave. With the staffing factor, a total of 12.97 budgeted positions are required for either an engine company or a truck company.

**Council District 6**

**Question:**

Please provide a copy of a City map that defines coverage of incident response services.

Attached is the latest map showing Council District Six response coverage based on Fiscal Year 2004 data (Attachment B). The Department is updating its response maps as staffing availability permits.

**Question:**

Please provide the San Diego Fire-Rescue Department's standard operations plan that details how 2.00 FTE positions provide brush management coverage for the entire City.

San Diego Fire-Rescue currently has two Fire Prevention Inspectors in the Brush/Weed section of the Fire Prevention Bureau. This year these personnel were able to do some very limited proactive brush management work but are generally only able to respond to complaints and route slips. Each spring they also assist engine companies with distributing a "Brush Management Guide" to homeowners in canyon rim areas. With two additional Code Compliance Officers, the two Fire Prevention Inspectors would be able to prioritize the City's 950 miles of canyon rim areas and accomplish additional proactive brush management.

**Question:**

Please provide a response that indicates what changes to the Proposed Budget would need to occur if certain portions of the Fleet BPR were not implemented.

If the Fleet BPR is not implemented all indicated budget changes related to the Fleet BPR would have to be reversed. The net impact is a net reduction in Fire-Rescue's budget of \$4.68 million and the restoration of 23.00 positions. However, vehicle replacements would not be funded if the Fleet BPR is not implemented due to the loss of the vehicle replacement fund. In addition, Fire-Rescue would not address future cost increases for fuel if usage fees were not paid as planned through the BPR.

**Real Estate Assets Department**

**Council District 6**

**Question:**

Please provide the methodology for the revised revenue assumptions for Mission Bay Park?

Please see Attachment C of this document.

**Question:**

Is Airports required to maintain a certain percentage of fund balance?

Airports division has a required reserve amount of \$3,591,859 for Fiscal Year 2008, which is based on certain requirements rather than a formula or a percentage. The current required reserve amount is composed of: \$850,000 for FAA required reserves, \$100,000 for encumbrances, \$1,100,000 for Northport Capital Improvement Projects, and \$1,541,859 for continuing CIP appropriations.

**Council District 1**

**Question:**

What will land sale revenues fund in the Proposed Budget?

The Fiscal Year 2008 Proposed Budget includes \$15.3 million in revenue from the sale of public property which has been budgeted in the Capital Improvements Program Budget to fund ADA and other capital improvements for City-owned facilities.

**Risk Management Department**

**Council District 3**

**Question:**

Please provide the case load for the Employee Assistance Program (EAP).

EAP counselors' caseloads fluctuate throughout the year for a variety of reasons. For the most recently completed quarter ending March 31, 2007, there were a total of 419 cases for a case load of 210 per EAP counselor.

**San Diego Redevelopment Agency**

**Council District 3**

Please provide a breakdown for administrative, legal and planning costs for City Heights and North Park project areas.

Please see Attachments D and E.

Responses to the additional questions are being compiled and will be sent upon completion.

Mary Lewis

ML/jfc

Cc: Honorable Mayor Jerry Sanders  
Ronne Froman, Chief Operating Officer  
Rick Reynolds, Assistant Chief Operating Officer  
Jay M. Goldstone, Chief Financial Officer  
Andrea Tevlin, Independent Budget Analyst

**Office of Homeland Security**

***Grant Assurances for Urban Area Security Initiative***

Name of Core City: San Diego

Address: 1010 Second Avenue, Suite 1060

City: San Diego State: CA Zip Code: 92101

Telephone Number: ( 619) 533-4309

Fax Number: ( 619 ) 544-9351

E-Mail Address: DPLee@sandiego.gov

As the duly authorized representative of the applicant, I certify that the applicant named above:

1. Has the legal authority to apply for federal assistance, and has the institutional, managerial and financial capability to ensure proper planning, management and completion of the Urban Area Security Initiative grant.
2. Will assure that grant funds are only used for allowable, fair, and reasonable costs.
3. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or awarding agency directives.
4. Will provide progress reports and such other information as may be required by the Office of Homeland Security, Office of Emergency Services and/or the awarding agency.
5. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
6. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have family, business or other ties.
7. Will comply, if applicable, with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

8. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to:
  - a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), as amended, which prohibits discrimination on the basis of race, color or national origin;
  - b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex;
  - c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibits discrimination on the basis of handicaps;
  - d. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age;
  - e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255) as amended, relating to nondiscrimination on the basis of drug abuse;
  - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
  - g. §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
  - h. Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing;
  - i. Title 28, Code of Federal Regulations, Part 42, Subparts C, D, E and G;
  - j. Title 28, CFR, Part 35;
  - k. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made, and
  - l. The requirements on any other nondiscrimination statute(s) which may apply to the application.
9. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally assisted programs. These requirements apply to all interested in real property acquired for project purposes regardless of federal participation in purchases.
10. Will comply, if applicable, with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following:
  - a. institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
  - b. notification of violating facilities pursuant to EO 11738;
  - c. protection of wetlands pursuant to EO 11990;
  - d. evaluation of flood hazards in floodplains in accordance with EO 11988;
  - e. assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
  - f. conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.);
  - g. protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and
  - h. protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq).
14. Will comply with Standardized Emergency Management System (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447 and 2448.
15. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the applicant's application for federal assistance. Will, after the receipt of federal financial assistance, through the State of California, agree to the following:
  - a. Promptly return to the State of California all the funds received which exceed the approved, actual expenditures as accepted by the federal or state government.
  - b. In the event the approved amount of the grant is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.
  - c. Separately account for interest earned on grant funds, and will return all interest earned, in excess of \$100 per federal fiscal year.

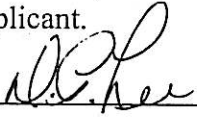
16. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Sections 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
17. Will comply with provisions of the Hatch Act (5 U.S.C. Sections 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.
18. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
19. Will comply, if applicable, with the Laboratory Animal Welfare Act of 1966 (P. L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
20. Will comply with the minimum wage and maximum hour provisions of the Federal Fair Labor Standards Act (29 U.S.C. 201), as they apply to employees of institutions of higher education, hospitals, and other non-profit organizations.
21. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. Section 276a to 276a-7), the Copeland Act (40 U.S.C. Section 276c and 18 U.S.C. Sections 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. Sections 327-333), regarding labor standards for federally assisted construction subagreements.
22. Will not make any award or permit any award (subgrant or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension."
23. Agrees that:
  - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;
  - b. If any other funds than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or an employee of Congress, or employee of a Member of Congress in connection with the federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

- c. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers including subgrants, contracts under grants and cooperative agreements, and subcontract(s) and that all sub recipients shall certify and disclose accordingly.
  - d. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
24. Agrees that equipment acquired or obtained with grant funds:
- a. Will be made available under the California Disaster and Civil Defense Master Mutual Aid Agreement in consultation with representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the applicant.
  - b. Is consistent with needs as identified in the Terrorism Annex to the State's Emergency Plan, and will be deployed in conformance with that plan.
  - c. Will be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan.
25. Agrees that funds awarded under this grant will be used to supplement existing funds for program activities, and will not supplant (replace) non-federal funds.
26. Will comply with all applicable Federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars A-87 and A-133, E.O. 12372 and Uniform Administrative Requirements for Grants and Cooperative Agreements contained in Title 28, Code of Federal Regulations, Part 66, that govern the application, acceptance and use of Federal funds for this federally-assisted project.
27. Will comply, and assure the compliance of all its subgrantees and contractors, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, 42 USC 3789(d), or the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provision of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1, and all other applicable Federal laws, orders, circulars, or regulations.

28. Will comply with provisions of 28 CFR applicable to grants and cooperative agreements, including Part 18, Administrative Review Procedures; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/Equal Employment Opportunities Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 64, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
29. Will ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of this project are not listed in the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal Grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
30. Will comply with Subtitle A, Title II of the Americans with Disabilities Act (ADA) 1990.
31. Will, in the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds or race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office of Civil Rights, Office of Justice Programs.
32. Will provide an Equal Employment Opportunity Plan, if applicable, to the Department of Justice Office of Civil Rights within 60 days of grant award.
33. Will comply with the financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide.
34. Will comply, if applicable, with the provision of the Coastal Barrier Resources Act (P.L. 97-348) dated October 19, 1982 (16 USC 3501 et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.
35. Will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this program.

36. Understands that failure to comply with any of the above assurances may result in ...  
suspension, termination or reduction of grant funds.

The undersigned represents that he/she is authorized by the above named applicant to enter into  
this agreement for and on behalf of the said applicant.

Signature of Authorized Agent: 

Printed Name of Authorized Agent: D. P. Lee

Title: Director, Office of Homeland Security Date: September 3, 2003

City of San Diego Council District 6  
5 Minute Engine Medical Priority Cover with Fire Station 45  
based on ADAM FY04 Graduated Percentages

Attachment B

Legend

- Council District 6
- 1st Eng Page to On Scene
- MED5\_GP1
- Over 90%
- 80% To 90%
- 70% To 80%
- 50% To 70%
- Under 50%
- Not Analyzed
- Fire Stations

Scale:  
1 inch equals 0.39 miles  
0 0.15 0.3 0.6  
Miles

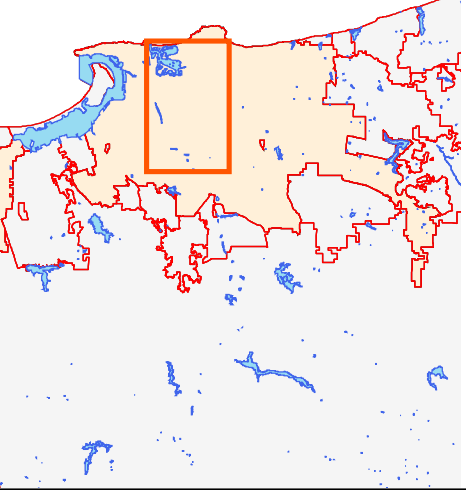


Created by:  
San Diego Fire-Rescue  
Response Planning



May 2, 2006  
SANGIS  
We Have San Diego Covered

Vicinity Map



THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND. THE CITY OF SAN DIEGO, INCLUDING THE FIRE-RESCUE DEPARTMENT, THE SAN DIEGO ASSOCIATES, AND THE SAN DIEGO FIRE-RESCUE DEPARTMENT, MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, AND THE CITY OF SAN DIEGO, INCLUDING THE FIRE-RESCUE DEPARTMENT, THE SAN DIEGO ASSOCIATES, AND THE SAN DIEGO FIRE-RESCUE DEPARTMENT, MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, AND THE CITY OF SAN DIEGO, INCLUDING THE FIRE-RESCUE DEPARTMENT, THE SAN DIEGO ASSOCIATES, AND THE SAN DIEGO FIRE-RESCUE DEPARTMENT, MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND.

## ATTACHMENT C

The following data is for Mission Bay revenue as presented in the Fiscal Year 2008 Proposed Budget:

<b>Lessee Name</b>	<b>FY08 Estimated Rent</b>
BAHIA STERNWHEELERS INC/01	\$61,238.00
BAHIA STERNWHEELERS INC/02	\$106,000.00
BARTELL HOTELS	\$1,308,710.00
BH PARTNERSHIP	\$1,665,483.00
BRAEMAR PARTNERSHIP/02	\$500.00
BRAEMAR PARTNERSHIP/9TH & A LP	\$37,078.00
DE ANZA CAMPLAND, LLC	\$1,445,000.00
DRISCOLL MISSION BAY LLC	\$332,000.00
EVERINGHAM BROS BAIT CO	\$40,985.00
GLEASON, RICHARD & DEBRA	\$77,580.00
HANO HANO OUTRIGGER CANOE CLUB	\$1,992.00
KENCAL OWNERSHIP, LLC	\$2,384,900.00
LHO MISSION BAY HOTEL, L.P.	\$3,399,359.00
LHO MISSION BAY ROSIE HOTEL, LP	\$2,600,000.00
MISSION BAY YACHT CLUB	\$221,360.00
RETIREMENT FUND TRUST OF PLUMBING	\$759,087.00
SD MISSION BAY BOAT & SKI CLUB	\$48,179.00
SD ROWING CLUB/INTERCOLLEGIATE ROWING	\$10,130.00
SD VISITOR INFORMATION CENTER	\$74,877.00
SEA WORLD, INC.	\$14,300,481.00
SEAFORTH SPORTFISHING/02	\$761,129.00
SPORTSMEN'S SEAFOOD CO INC	\$38,185.00
WESCO SALES CORP	\$329,630.00
<b>Total</b>	<b>\$30,003,883.00</b>

### **Methodology**

1. Estimates based on trends from year-to-year increases in the last two years.
2. Kencal (Islandia Hotel) estimate based on lessee's projections for revenue after major refurbishment. Adjustment to estimate may be required after first quarter actuals.
3. On-going refurbishment at LHO Rosie (Hilton Hotel) may require adjustment of estimate after first quarter actuals.
4. Inclement weather in March, April and May can affect revenue from Sea World due to decreased attendance.

Redevelopment Agency of the City of San Diego  
**City Heights Project Area**  
 FY 2008 Budget Summary  
**Administrative, Legal, and Planning Costs**  
 May 21, 2007  
 Figures in Thousands

**FY 08  
Budget with  
Carryover**

**General Administration**

Agency Administration	178
Project Area Staff	554
General Government Services	117
City Attorney Services	150
Other City Department Services	175
Other General Non-Personnel	98
<b>Subtotal General Administration</b>	<b>1,272</b>

**Project Specific Administrative Costs**

**FY 08  
Budget with  
Carryover**

<b>Project</b>	<b>Cost Item(s) Description</b>	
City Heights Paseo	Pro-forma analysis, 33433 Report/Re-use analysis, DDA negotiations	55
Boulevard Marketplace	Pro-forma analysis - 33433 Report/Re-use analysis, RFP development, appraisals, acquisition attorney services	200
CHCDC Model Neighborhood Project (former Model School)	Pro-forma analysis, acquisition attorney services, appraisals	45
Silverado Ballroom Remodel	Pro-forma analysis	25
Auburn Park	Attorney, appraisal	30
City Heights Square	Park design and project management, legal fees, 1st Implementation Agreement	164
Opportunity Purchases	Appriasal, legal	100
Rehab Program	Housing Commission Administration	150
Home in the Heights	General Administration and loan processing fees	54
Development Opportunities	RFPs/RFQs	200
Contingency	(Reduced by \$55K for May 21 carryover adjustment)	245
<b>Total Project-Specific Administrative Costs</b>		<b>1,268</b>
<b>Subtotal - City Heights Administration</b>		<b>2,540</b>

Note: Carryover has been reduced by \$55K

Redevelopment Agency of the City of San Diego  
**North Park Project Area**  
 FY 2008 Budget Summary  
**Administrative, Legal, and Planning Costs**

May 21, 2007  
 Figures in Thousands

	FY 08 Budget with Carryover
<b>General Administration</b>	
Agency Administration	112
Project Area Staff	357
General Government Services	74
City Attorney Services	76
Other City Department Services	111
Other General Non-Personnel	62
<b>Subtotal General Administration</b>	<b>792</b>

**Project Specific Administrative Costs**

<b>Project</b>	<b>Cost Item(s) Description</b>	FY 08 Budget with Carryover
Parking Facilities	Operations	50
La Boheme	Closing documents	25
North Park Main Street Business Improvement District	Consulting services	100
Renaissance at North Park	Financial, legal, appraisal	50
Park	Park design RFP	100
Development Opportunities	Financial, legal, appraisal	100
<b>Total Project-Specific Administrative Costs</b>		<b>425</b>
<b>Total - North Park Administration</b>		<b>1,217</b>